

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
014999	09-01-2017	76370	TEXAS DEPT OF STATE HEALTH	900.00	N
015000	09-01-2017	79782	UNIVERSITY OF TEXAS AT AUSTIN	1,400.00	N
015001	09-01-2017	32510	EQUITY CENTER	843.00	N
015002	09-01-2017	24050	CLAIMS ADMINISTRATIVE SERVICES	7,987.00	N
015003	09-01-2017	76265	TX ASSOC OF COMMUNITY SCHOOLS	510.00	N
015004	09-01-2017	75599	TASB, INC	3,880.00	N
015005	09-01-2017	60665	PAYROLL CLEARING FUND	8,500.00	N
015006	09-01-2017	76445	TX HIGH SCHOOL COACHES ASSOC	495.00	N
015007	09-01-2017	76273	TASB RISK MGMT FUND	3,058.00	N
015008	09-05-2017	52254	MARY ANN LOVELADY	88.50	N
015009	09-05-2017	38620	RAY HALLMARK	27.44	N
015010	09-08-2017	38951	HAMLIN LADY PIPER ATHLETICS	250.00	N
015012	09-12-2017	63850	MINNIE RASOR	75.00	N
015013	09-13-2017	02410	HUDL	1,599.00	N
015014	09-13-2017	12290	ASSN TEXAS SMALL SCHOOL BANDS	50.00	N
015015	09-14-2017	66375	SAM'S CLUB #8226	132.50	N
015017	09-14-2017	89395	WORKERS COMP	395.00	N
015019	09-15-2017	01681	ACCURATE AIR SOLUTIONS LLC	4,105.00	N
015020	09-15-2017	00500	ABILENE HIGH SCHOOL	345.00	N
015021	09-15-2017	12412	AT&T	2,272.25	N
015022	09-15-2017	12413	AT&T MOBILITY	41.51	N
015023	09-15-2017	77362	TEXAS TECH UNIVERSITY-UIL	175.00	N
015024	09-15-2017	60609	PADILLA POLL	200.00	N
015025	09-15-2017	39881	HARRIS RATINGS WEEKLY	99.00	N
015026	09-15-2017	40645	HASKELL CISD	300.00	N
015027	09-18-2017	38620	RAY HALLMARK	59.31	N
015028	09-19-2017	57455	MEALS ON WHEELS	200.00	N
015029	09-19-2017	66375	SAM'S CLUB #8226	66.42	N
015033	10-04-2017	52271	LOWE'S COMPANIES INC	170.38	N
015034	10-06-2017	33160	FIRST BAPTIST CHURCH	45.00	N
015035	10-06-2017	69242	SEYMOUR BAND BOOSTERS	175.00	N
015036	10-06-2017	17945	BOOKS A MILLION	81.54	N
015037	10-06-2017	46340	JIFFY LUNCH AND PIZZA EXPRESS	60.00	N
015040	10-06-2017	13367	VANESSA BALADEZ	150.00	N
015041	10-09-2017	29259	DOLLAR GENERAL	66.00	N
015042	10-13-2017	29259	DOLLAR GENERAL	19.50	N
015043	10-16-2017	70665	SIRLOIN CAFE	102.06	N
015044	10-17-2017	89395	WORKERS COMP	402.00	N
015045	10-17-2017	60665	PAYROLL CLEARING FUND	818.45	N
015046	10-17-2017	59997	VARSITY SPIRIT	620.00	N
015047	10-17-2017	12411	AT&T	61.51	N
015048	10-17-2017	12412	AT&T	2,290.58	N
015049	10-17-2017	74255	SUDDENLINK	37,731.70	N
015050	10-17-2017	79360	UNIFIRST CORPORATION	1,177.42	N
015051	10-19-2017	29259	DOLLAR GENERAL	11.00	N

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015052	10-20-2017	35858	GOLDEN CORRAL #548 - WICHITA	865.53	N
015053	10-20-2017	65500	REGION 7 DISTRICT BAND	75.00	N
015054	10-20-2017	75599	TASB, INC	160.00	N
015056	10-26-2017	38620	RAY HALLMARK	79.82	N
015057	10-26-2017	11480	AREA B UIL MUSIC CONTESTS	300.00	N
015058	10-27-2017	66375	SAM'S CLUB #8226	37.94	N
015059	10-27-2017	81002	WALMART COMMUNITY/GEMB	368.05	N
015060	10-27-2017	74050	SUBWAYS SANDWICHES & SALADS-	526.50	N
015061	10-27-2017	12295	ATMOS ENERGY	583.95	N
015062	10-27-2017	11300	ANSON HS STUDENT ACTIVITY	105.00	N
015063	10-30-2017	77866	TRACTOR SUPPLY CO - STAMFORD	139.98	N
015064	10-30-2017	77866	TRACTOR SUPPLY CO - STAMFORD	50.00	N
015065	10-31-2017	63850	MINNIE RASOR	70.00	N
015066	10-31-2017	40591	ROB HARTMAN	285.00	N
015067	10-31-2017	57475	SHERITY MEEK	225.00	N
015068	10-31-2017	65500	REGION 7 DISTRICT BAND	125.00	N
020231	09-01-2017	85582	DAVID WHITE	1,000.00	N
020232	09-01-2017	69593	DONALD JAY SMITH	1,000.00	N
020233	09-01-2017	69592	JESSICA SILLER	1,000.00	N
020234	09-01-2017	66525	ALEXANDRIA SANCHEZ	1,000.00	N
020235	09-01-2017	66073	SUMMER RODA	1,000.00	N
020236	09-01-2017	27396	CAMERON COX	1,000.00	N
020237	09-01-2017	25182	BRAZOS CONDRA	1,000.00	N
020238	09-01-2017	24254	BETHANY CLAYTON	1,000.00	N
020239	09-01-2017	34804	APRIL GARCIA	500.00	N
020286	09-25-2017	34863	ERICA GARZA	818.45	N
020335	10-26-2017	79645	U.S. EMPLOYEE BENEFITS SVCS GRP	122.00	N
025958	09-22-2017	11350	JONES COUNTY APPRAISAL DISTRICT	11,716.89	N
025959	09-22-2017	11440	ERIC ARCHER	221.32	N
025960	09-22-2017	22316	JOSHUA H CARTER	155.00	N
025961	09-22-2017	23261	CHICK-FIL-A - #02933	138.77	N
025962	09-22-2017	28618	DEPARTMENT OF PUBLIC SAFETY	6.00	N
025963	09-22-2017	32938	FANTASY OF LIGHTS BASKETBALL	150.00	N
025964	09-22-2017	34875	RICHARD GARZA	95.00	N
025965	09-22-2017	34970	EDDIE D GUELKER	155.00	N
025966	09-22-2017	35887	KATIE MCCRAKEN GORE	100.00	N
025967	09-22-2017	38951	HAMLIN LADY PIPER ATHLETICS	204.00	N
025968	09-22-2017	40649	HASKELL ATHLETIC BOOSTER CLUB	504.00	N
025969	09-22-2017	56755	BRETT MCCRACKEN	100.00	N
025970	09-22-2017	57446	GREGORY SEAN MCNEILL	95.00	N
025971	09-22-2017	58780	JEFFREY L MOORE	95.00	N
025972	09-22-2017	60401	GLYNLYON INC	9,500.00	N
025973	09-22-2017	65034	SCOTT F REDDEN	244.88	N
025974	09-22-2017	65543	REGION 7 UIL MUSIC	1,200.00	N
025975	09-22-2017	66161	ROSAS CAFE	171.22	N

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025976	09-22-2017	73651	BARRY STEELE	100.00	N
025977	09-22-2017	74048	SUBWAY SANDWICHES & SALADS -	199.60	N
025978	09-22-2017	75660	TEXAS ASSOCIATION STUDENT	85.00	N
025979	09-22-2017	76140	TEPSA	384.00	N
025980	09-22-2017	77391	BRECK THARP	95.00	N
025981	09-22-2017	77795	RICKY TOWNSON	95.00	N
025982	09-22-2017	89570	BRETT WRIGHT	100.00	N
025983	09-30-2017	00360	ABILENE AG SERVICE & SUPPLY INC	290.00	N
025984	09-30-2017	00650	APSCO ABILENE	230.03	N
025985	09-30-2017	00901	ABILENE REPORTER NEWS	247.92	N
025986	09-30-2017	02800	ALERT SERVICES INC	893.94	N
025987	09-30-2017	03071	ALL AMERICAN SPORTS CORP	1,384.77	N
025988	09-30-2017	03170	JEREMY ALVARADO	155.00	N
025989	09-30-2017	03300	AMAZON.COM CREDIT	5,538.02	N
025990	09-30-2017	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
025991	09-30-2017	06300	CITY OF ANSON	5,624.45	N
025992	09-30-2017	09500	ANSON HARDWARE	888.56	N
025993	09-30-2017	10000	ANSON LIONS CLUB	200.00	N
025994	09-30-2017	11332	APPLE INC	9,559.95	N
025995	09-30-2017	11350	JONES COUNTY APPRAISAL DISTRICT	1,596.85	N
025996	09-30-2017	12295	ATMOS ENERGY	407.39	N
025997	09-30-2017	12311	ASW ENTERPRISES LLC	264.00	N
025998	09-30-2017	12600	ATHLETIC SUPPLY INC	18,645.00	N
025999	09-30-2017	13260	B & K BRAKE AND ALIGNMENT INC	358.13	N
026000	09-30-2017	13375	BIMBO BAKERIES USA	751.30	N
026001	09-30-2017	13490	TEXAS HS BASEBALL COACHES ASSN	255.00	N
026002	09-30-2017	16550	BIG COUNTRY SCHOOL ADM	300.00	N
026003	09-30-2017	16630	BILBREY PLUMBING & IRRIGATION	180.00	N
026004	09-30-2017	17475	BLICK ART MATERIALS	264.81	N
026005	09-30-2017	17805	BLUE STAR BUS SALES	510.27	N
026006	09-30-2017	18070	BORDEN DAIRY COMPANY	3,060.67	N
026007	09-30-2017	18078	BORDER STATES INDUSTRIES INC	308.02	N
026008	09-30-2017	18085	BOUQUET OF FLOWERS	50.00	N
026009	09-30-2017	18200	BRAINPOP LLC	1,450.00	N
026010	09-30-2017	19842	C & R INSPECTION	141.00	N
026011	09-30-2017	19850	CDW GOVERNMENT, INC	5,869.88	N
026012	09-30-2017	19901	CEV MULTIMEDIA LTD	10,260.00	N
026013	09-30-2017	20350	CALLAWAY'S CARPET	81.25	N
026014	09-30-2017	21755	CARDINAL SPORTS CENTER	962.00	N
026015	09-30-2017	24408	COACHES VIDEO LLC	3,757.00	N
026016	09-30-2017	24475	COAST TO COAST COMPUTER	1,569.92	N
026017	09-30-2017	25121	COMDATA NETWORK INC	1,551.69	N
026018	09-30-2017	28570	DEMCO, INC	719.92	N
026019	09-30-2017	28618	DEPARTMENT OF PUBLIC SAFETY	15.00	N
026020	09-30-2017	28674	DIGITAL RIVER INC	2,496.00	N

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026021	09-30-2017	30800	EDUCATION SERVICE CENTER RG 14	20,385.82	N
026022	09-30-2017	31850	EDUCATOR'S PUBLISHING SERVICE	204.82	N
026023	09-30-2017	32060	EICHELBAUM WARDELL HANSEN	607.50	N
026024	09-30-2017	32420	ELLIOTT ELECTRIC SUPPLY	50.25	N
026025	09-30-2017	32445	EMPIRE PAPER COMPANY	113.55	N
026026	09-30-2017	32950	FARMERS CO-OP GIN	166.62	N
026027	09-30-2017	33340	GARRETT FLIPPO	540.00	N
026028	09-30-2017	33401	FOLLETT SCHOOL SOLUTIONS INC	2,182.50	N
026029	09-30-2017	34675	THE GALLERY COLLECTION	470.91	N
026030	09-30-2017	34789	GARBOS LOCKSMITH SERVICE	141.05	N
026031	09-30-2017	34875	RICHARD GARZA	155.00	N
026032	09-30-2017	36637	GREATHOUSE'S ALTERATIONS	35.00	N
026033	09-30-2017	38344	CHRIS HAGLER	109.80	N
026034	09-30-2017	38345	DAVID HAGLER	51.59	N
026035	09-30-2017	38500	LAWRENCE HALL CHEVROLET INC	109.80	N
026036	09-30-2017	38964	HANDWRITING WITHOUT TEARS	1,182.00	N
026037	09-30-2017	40645	HASKELL CISD	2,000.00	N
026038	09-30-2017	40699	HEALTH SPECIAL RISK INC	14,819.00	N
026039	09-30-2017	40885	HEXCO INC	1,419.24	N
026040	09-30-2017	43450	HOUGHTON MIFFLIN HARCOURT	525.00	N
026041	09-30-2017	44720	IMAGE MAKER 4U INC	245.00	N
026042	09-30-2017	44958	2ND GEAR	2,560.00	N
026043	09-30-2017	45585	INTERSTATE ALL BATTERY CENTER	34.08	N
026044	09-30-2017	48115	KC CLEANERS	321.00	N
026045	09-30-2017	48400	KELLY MOORE PAINT COMPANY INC	529.41	N
026046	09-30-2017	49566	LABATT FOOD SERVICE	21,463.87	N
026047	09-30-2017	49610	LAMINATOR.COM	96.46	N
026048	09-30-2017	53556	THE LUMBERYARD	350.00	N
026049	09-30-2017	53840	BOB LINDLEY	155.00	N
026050	09-30-2017	54800	MSB CONSULTING GROUP LLC	570.18	N
026051	09-30-2017	54901	MTS PUBLICATIONS	54.04	N
026052	09-30-2017	55115	WILLIAM V MACGILL & CO.	103.55	N
026053	09-30-2017	56000	MAYFIELD PAPER CO	5,230.25	N
026054	09-30-2017	57555	MELODY'S SOUTHWEST CONSORTIUM	572.00	N
026055	09-30-2017	57690	MERRITT, MCLANE & HAMBY	15,400.00	N
026056	09-30-2017	58000	MOLLIE GREGORY TOWER LLC	189.99	N
026057	09-30-2017	59370	MORRISON SUPPLY COMPANY	353.24	N
026058	09-30-2017	59968	NAPA AUTO PARTS	479.49	N
026060	09-30-2017	60118	NATIONAL CENTER FOR YOUTH	465.00	N
026061	09-30-2017	60325	NEW HORIZON AG SERVICE	171.11	N
026062	09-30-2017	60399	O'KELLEY OFFICE SUPPLY INC	454.18	N
026063	09-30-2017	60530	O'REILLY AUTOMOTIVE STORES INC	122.95	N
026064	09-30-2017	60750	J.W. PEPPER & SON INC.	603.64	N
026065	09-30-2017	60786	PEST PATROL INC	220.00	N
026066	09-30-2017	62245	PROCOMPUTING CORP	17,495.00	N

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026067	09-30-2017	66054	SUMMIT TRUCK GROUP	216.37	N
026068	09-30-2017	66058	ROAD RUNNER TIRE SERVICE	210.00	N
026069	09-30-2017	66364	SALLY'S PRINTING & MAIL SERVICE	122.00	N
026070	09-30-2017	67150	SCHLOTZSKY'S DELI	152.19	N
026071	09-30-2017	67200	SCHOLASTIC, INC.	449.76	N
026072	09-30-2017	67300	SCHOOL SPECIALTY INC	87.12	N
026073	09-30-2017	72125	SANTANDER LEASING LLC	46,470.00	N
026074	09-30-2017	72960	THE NEW STAMFORD AMERICAN	21.60	N
026075	09-30-2017	73595	STARFALL EDUCATION	270.00	N
026076	09-30-2017	73700	STEPHENS RUBBER STAMPS	96.00	N
026077	09-30-2017	73815	MELISSA STROUD	150.00	N
026078	09-30-2017	74048	SUBWAY SANDWICHES & SALADS -	887.47	N
026079	09-30-2017	76130	TECH REP COMPANY	108.00	N
026080	09-30-2017	76280	TEXAS ART EDUCATION ASSOCIATION	55.00	N
026081	09-30-2017	76446	TX GIRLS COACHES ASSOCIATION	120.00	N
026082	09-30-2017	76481	TEXAS BLUEBONNET AWARD	15.00	N
026083	09-30-2017	77170	TSNAP	75.00	N
026084	09-30-2017	77791	TOTAL FIRE & SAFETY INC	105.00	N
026085	09-30-2017	77879	TRAMMELL COMPANY	294.95	N
026086	09-30-2017	77900	TRI-COUNTY EDUCATION CO-OP	44,406.00	N
026087	09-30-2017	78500	TRU-SOUND STUDIO	733.46	N
026088	09-30-2017	79000	TUNE IN	153.35	N
026089	09-30-2017	79180	UNIVERSAL CHEERLEADERS	351.00	N
026090	09-30-2017	79654	US FOODS INC	325.56	N
026091	09-30-2017	79845	UPS	158.46	N
026092	09-30-2017	80340	OFFICE DEPOT	1,327.53	N
026093	09-30-2017	83450	WEST TX RESTAURANT & REFRIG INC	288.67	N
026094	09-30-2017	85400	WESTERN OBSERVER INC	90.10	N
026095	09-30-2017	85568	WHATABURGER	314.86	N
026096	09-30-2017	89609	XEROX CORPORATION	2,057.29	N
026097	10-31-2017	00380	ABILENE BASKETBALL CHAPTER	75.00	N
026098	10-31-2017	00650	APSCO ABILENE	806.44	N
026099	10-31-2017	02410	HUDL	400.00	N
026100	10-31-2017	03300	AMAZON.COM CREDIT	694.31	N
026101	10-31-2017	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
026102	10-31-2017	06300	CITY OF ANSON	4,938.10	N
026103	10-31-2017	09500	ANSON HARDWARE	788.15	N
026104	10-31-2017	11200	ANSON PLAZA PHARMACY	225.00	N
026105	10-31-2017	11300	ANSON HS STUDENT ACTIVITY	2,164.63	N
026106	10-31-2017	11350	JONES COUNTY APPRAISAL DISTRICT	1,596.85	N
026107	10-31-2017	11570	ARES SPORTSWEAR LTD	411.80	N
026108	10-31-2017	13375	BIMBO BAKERIES USA	447.14	N
026109	10-31-2017	13385	GLENN BAMLET	155.00	N
026110	10-31-2017	13386	BALFOUR-TAYLOR	616.00	N
026111	10-31-2017	16775	BINSWANGER GLASS #097	3,951.14	N

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026112	10-31-2017	18070	BORDEN DAIRY COMPANY	3,164.09	N
026113	10-31-2017	18078	BORDER STATES INDUSTRIES INC	119.14	N
026114	10-31-2017	18344	BRANDED FENCE	7,585.72	N
026115	10-31-2017	19843	C4FUELS LLC	2,934.00	N
026116	10-31-2017	19910	CF SUPPLY INC	278.40	N
026117	10-31-2017	21513	DENNIS CAMPBELL	95.00	N
026118	10-31-2017	22150	CARROT TOP INDUSTRIES	129.58	N
026119	10-31-2017	23021	CHALK'S TRUCK PARTS	383.77	N
026120	10-31-2017	23261	CHICK-FIL-A - #02933	357.50	N
026121	10-31-2017	23274	CHICKEN EXPRESS - BIG SPRING	520.00	N
026122	10-31-2017	24050	CLAIMS ADMINISTRATIVE SERVICES	4,788.00	N
026123	10-31-2017	24250	EWELL EDUCATIONAL SERVICES INC	735.00	N
026124	10-31-2017	25103	COLEMAN ISD	200.00	N
026125	10-31-2017	25121	COMDATA NETWORK INC	1,353.30	N
026126	10-31-2017	25123	COMPUCYCLE INC	2,034.00	N
026127	10-31-2017	28485	DECKER EQUIPMENT/SCHOOL FIX	63.00	N
026128	10-31-2017	29084	DOUBLE MOUNTAIN FFA DISTRICT	170.00	N
026129	10-31-2017	30800	EDUCATION SERVICE CENTER RG 14	10,252.91	N
026130	10-31-2017	32060	EICHELBAUM WARDELL HANSEN	1,271.02	N
026131	10-31-2017	32442	EARL RUSSELL EMMONS JR	155.00	N
026132	10-31-2017	32950	FARMERS CO-OP GIN	72.89	N
026133	10-31-2017	33240	FITNESS FINDERS INC	114.15	N
026134	10-31-2017	33340	GARRETT FLIPPO	660.00	N
026135	10-31-2017	33401	FOLLETT SCHOOL SOLUTIONS INC	390.18	N
026136	10-31-2017	33754	FORWARD EDGE INC	70.00	N
026137	10-31-2017	34800	KRISTI GARDNER	129.60	N
026138	10-31-2017	35235	STEVE GIBSON	100.00	N
026139	10-31-2017	35887	KATIE MCCRAKEN GORE	110.00	N
026140	10-31-2017	38344	CHRIS HAGLER	376.79	N
026141	10-31-2017	38500	LAWRENCE HALL CHEVROLET INC	21.11	N
026142	10-31-2017	40591	ROB HARTMAN	227.50	N
026143	10-31-2017	40955	PHILLIP HILL	155.00	N
026144	10-31-2017	43520	HOUSE OF RIBBONS	667.00	N
026145	10-31-2017	44100	DAVID HULLUM	100.00	N
026146	10-31-2017	44723	IMAGINE LEARNING INC	2,500.00	N
026147	10-31-2017	44930	INK TECHNOLOGIES PRINTER	856.00	N
026148	10-31-2017	44965	ISTATION/IMAGINATION STATION INC	4,850.00	N
026149	10-31-2017	45585	INTERSTATE ALL BATTERY CENTER	105.03	N
026150	10-31-2017	48115	KC CLEANERS	70.25	N
026151	10-31-2017	49360	KORNEY BOARD AIDS, INC.	174.90	N
026152	10-31-2017	49566	LABATT FOOD SERVICE	25,485.39	N
026153	10-31-2017	49568	LD PRODUCTS INC	501.08	N
026154	10-31-2017	49610	LAMINATOR.COM	1,729.98	N
026155	10-31-2017	49935	LEARNING FARM LLC	566.20	N
026156	10-31-2017	52271	LOWE'S COMPANIES INC	1,037.22	N

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026157	10-31-2017	54800	MSB CONSULTING GROUP LLC	618.72	N
026158	10-31-2017	56000	MAYFIELD PAPER CO	3,141.37	N
026159	10-31-2017	56755	BRETT MCCRACKEN	95.00	N
026160	10-31-2017	57794	MICRON CPG	204.96	N
026161	10-31-2017	59370	MORRISON SUPPLY COMPANY	7.40	N
026162	10-31-2017	59600	MUELLER SUPPLY COMPANY INC	57.46	N
026163	10-31-2017	59958	N-TUNE MUSIC AND SOUND INC	11,663.30	N
026164	10-31-2017	59968	NAPA AUTO PARTS	403.89	N
026165	10-31-2017	59970	NASCO	408.80	N
026166	10-31-2017	59975	NJHS/NASSP	385.00	N
026167	10-31-2017	60317	NEWS-2-YOU INC	169.00	N
026168	10-31-2017	60325	NEW HORIZON AG SERVICE	525.45	N
026169	10-31-2017	60399	O'KELLEY OFFICE SUPPLY INC	1,474.31	N
026170	10-31-2017	60565	OUTSTANDING GUIDES LLC	105.48	N
026171	10-31-2017	60740	PEPWEAR LLC	425.00	N
026172	10-31-2017	60750	J.W. PEPPER & SON INC.	38.94	N
026173	10-31-2017	60786	PEST PATROL INC	312.50	N
026174	10-31-2017	60985	JEFF POSEY	195.00	N
026175	10-31-2017	60986	JOE POSEY	100.00	N
026176	10-31-2017	60990	POSITIVE PROMOTIONS INC	246.19	N
026177	10-31-2017	62217	BOBBY PRITCHARD	95.00	N
026178	10-31-2017	62920	QUALITY HARDWOOD FLOORS INC	33,000.00	N
026179	10-31-2017	66021	RESPONSIVE SVCS INTERNATIONAL	1,975.00	N
026180	10-31-2017	66054	SUMMIT TRUCK GROUP	368.89	N
026181	10-31-2017	66058	ROAD RUNNER TIRE SERVICE	321.00	N
026182	10-31-2017	66071	RODLAN	86.00	N
026183	10-31-2017	66196	ROSCOE ATHLETIC BOOSTER CLUB	630.00	N
026184	10-31-2017	66250	DERRICK ROSS	95.00	N
026185	10-31-2017	67127	AMY SCARBOROUGH	60.00	N
026186	10-31-2017	67200	SCHOLASTIC, INC.	98.89	N
026187	10-31-2017	67300	SCHOOL SPECIALTY INC	36.21	N
026188	10-31-2017	68200	STEPHEN SCITERN	510.00	N
026189	10-31-2017	69388	GERALD (MOSES) SHELBY	95.00	N
026190	10-31-2017	70675	SITEONE LANDSCAPE SUPPLY	1,858.50	N
026191	10-31-2017	70950	SHI GOVERNMENT SOLUTIONS INC	6,363.74	N
026192	10-31-2017	72960	THE NEW STAMFORD AMERICAN	8.90	N
026193	10-31-2017	73728	TAMARA STEVENS	21.33	N
026194	10-31-2017	74048	SUBWAY SANDWICHES & SALADS -	683.24	N
026195	10-31-2017	74503	SWEETWATER ISD/PEP SSA	6,399.57	N
026196	10-31-2017	75500	TEXAS ASSOCIATION OF SCHOOL	2,195.00	N
026197	10-31-2017	75599	TASB, INC	1,827.68	N
026198	10-31-2017	75631	TASBO - BIG COUNTRY AFFILIATE	35.00	N
026199	10-31-2017	76434	TEXAS GRASS SHALL GROW INC	858.89	N
026200	10-31-2017	76451	TX HIGH SCHOOL POWERLIFT ASSOC	75.00	N
026201	10-31-2017	76452	TX HS WOMEN'S POWERLIFTING ASSN	75.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
026202	10-31-2017	77391	BRECK THARP	95.00	N
026203	10-31-2017	77779	TOMLINSON BALL FIELD MATERIAL	1,940.00	N
026204	10-31-2017	77791	TOTAL FIRE & SAFETY INC	231.00	N
026205	10-31-2017	77900	TRI-COUNTY EDUCATION CO-OP	22,201.00	N
026206	10-31-2017	79000	TUNE IN	67.55	N
026207	10-31-2017	79360	UNIFIRST CORPORATION	1,724.51	N
026208	10-31-2017	79400	UNITED ART & EDUCATION	483.40	N
026209	10-31-2017	79654	US FOODS INC	316.92	N
026210	10-31-2017	79655	BSN SPORTS INC	272.54	N
026211	10-31-2017	79865	JOHN UPCHURCH	95.00	N
026212	10-31-2017	80340	OFFICE DEPOT	248.22	N
026213	10-31-2017	80352	KRISTINA VINSON	36.84	N
026214	10-31-2017	81024	DAVID WATKINS	95.00	N
026215	10-31-2017	83450	WEST TX RESTAURANT & REFRIG INC	304.75	N
026216	10-31-2017	85400	WESTERN OBSERVER INC	41.45	N
026217	10-31-2017	85570	NATHAN WHITAKER	95.00	N
026218	10-31-2017	88099	WINDTHORST ISD	630.00	N
026219	10-31-2017	88140	JEANNE WINKELS	87.49	N
026220	10-31-2017	88601	WINNERS CIRCLE TROPHIES	251.80	N
026221	10-31-2017	89570	BRETT WRIGHT	100.00	N
026222	10-31-2017	89609	XEROX CORPORATION	2,001.27	N
090003	09-22-2017	60665	PAYROLL CLEARING FUND	38,148.64	N
090005	09-14-2017	24050	CLAIMS ADMINISTRATIVE SERVICES	395.00	N
090006	09-05-2017	60393	OFFICE DEPOT CREDIT PLAN	364.77	N
090007	09-05-2017	44051	HUDSON ENERGY	17,502.09	N
090008	09-05-2017	41050	HOME DEPOT CREDIT SERVICES	91.46	N
090009	09-09-2017	62750	PURCHASE POWER - PITNEY BOWES	553.57	N
100002	10-25-2017	60665	PAYROLL CLEARING FUND	38,883.17	N
100003	10-20-2017	12413	AT&T MOBILITY	269.41	N
100005	10-04-2017	44051	HUDSON ENERGY	21,130.66	N
100006	10-06-2017	60393	OFFICE DEPOT CREDIT PLAN	559.21	N
100007	10-30-2017	60830	PITNEY BOWES GLOBAL	251.34	N
100008	10-17-2017	24050	CLAIMS ADMINISTRATIVE SERVICES	402.00	N
<b>Grand Totals:</b>				<b>739,069.47</b>	

End of Report